

Approved 09/24/2022	2021			2022					2023	
	Actual	Budget	Difference	Jan-Aug	Expected	Projected	Subtotal	Budget	Difference	Budget
Income										
4100 · Current Year Dues	200,377	195,000	5,377	194,586	1,000	195,586	195,586	201,000	-5,414	200,000
4110 · Prior Year(s)' Dues	250		250	307	154	461	461	300	161	300
4200 · Interest and Dividends	17	50	-33	12	4	16	16	15	1	15
4300 · Sales		5,000								
4310 - Emblem Sales	2,580		2,580	1,629		1,629	1,629	2,000	-371	2,000
4390 · Other Sales	2,968		2,968	316	105	421	421	1,000	-579	1,000
Total 4300 · Sales	5,548	5,000	5,548	1,945	105	2,050	2,050	3,000	-950	3,000
4400 · Convention Parent								70,000	-70,000	
4420 - Convention Ticket Sales	78,360	45,000	33,360	47,470		47,470	47,470		47,470	
4430 - Convention Refunds	-522		-522							
4490 - Other Convention Income	86		86	55		55	55		55	
Total 4400 - Convention Parent	77,924	45,000	32,924	47,525		47,525	47,525	70,000	-22,476	70,000
4450 · RailCamp Income		48,250								
4451 · RailCamp Application Fees										
Total 4450 · RailCamp Income		48,250	-48,250					48,250	-48,250	49,000
4510 - Gain/Loss on Sale of Historic Art	-2,684		-2,684	-550		-550	-550		-550	0
4800 · Unrestricted Donations										
4820 · Donations from Fund	52,771		52,771					69,000		
4810 · Unrestricted Donations	26,978		26,978	6,495	3,247	9,742	9,742	31,000		31,000
4830 · Unrestricted Donations - CFC	1,665		1,665	1,031	516	1,547	1,547			1,600
4800 · Unrestricted Donations - Other		38,000	-38,000							
Total 4800 · Unrestricted Donations	81,414	38,000	43,414	7,526	3,763	11,289	11,289	100,000	-88,711	32,600
4900 · Restricted Donations										
4910 · Library										
4911 · Film/Video Library	9,225		9,225	1,669	835	2,504	2,504			
4920 · Grants	17,659		17,659	8,222	4,111	12,333	12,333			

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4930 · Railcamp	7,178		7,178	2,869	1,435	4,304	4,304			
4990 · Other Restricted Donations Note A				46,859		46,859				125,000
4900 · Restricted Donations - Other		10,000	-10,000							10,000
Total 4900 · Restricted Donations	34,061	10,000	24,061	59,619	6,380	65,999	65,999	10,000	55,999	135,000
Total Income	396,905	341,300	55,605	310,970	11,406	322,376	322,376	432,565	-110,189	489,915
Expense										
5100 · Convention										
5110 - Printing	744		744	929		929				
5130 · Current Convention Travel	13,607		13,607	7,809		7,809				
5135 · Future Convention Travel	5,297		5,297	96	2,500	2,596				
5155 · Financial Fees	3,383		3,383	1,510		1,510				
5160 · Transportation	23,414		23,414	12,191		12,191				
5170 - Insurance	5,825		5,825	5,825		5,825				
5180 - Meals	18,364		18,364	12,332		12,332				
5185 · Supplies	472		472	140		140				
5190 · Other Convention Expense	5,695		5,695	10,690		10,690				
5100 · Convention - Other		45,000	-45,000							
Total 5100 · Convention	76,800	45,000	31,800	51,522	2,500	54,022	54,022	70,000	-15,978	70,000
5200 · NRHS Bulletin										
5205 · PrePress	45,403		45,403	10,538	10,600	21,138				
5210 · Printing	30,242		30,242	18,000	18,000	36,000				
5230 · Distribution	16,282		16,282	6,386	6,400	12,786				
5290 · Other Bulletin Expenses	-21,102		-21,102	3,213	3,200	6,413				
5200 · NRHS Bulletin - Other		100,000	-100,000							
Total 5200 · NRHS Bulletin	70,825	100,000	-29,175	38,137	38,200	76,337	76,337	118,000	-41,663	118,000
5300 · NRHS News	12,733	15,000	-2,267	9,102	3,000	12,102	12,102	15,000	-2,898	16,000
5400 · Membership Records	15,698	12,000	3,698	13,271	6,635	19,906	19,906	15,000	4,906	15,000
5600 · Meetings & Travel										
5610 - Meeting Room Expense (BoD)	784		784	873	75	948	948			

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5670 · Administrative Travel	110		110	4,762	2,381	7,143	7,143			
5680 · Program Service Travel					1,200	1,200	1,200			
5600 · Meetings & Travel - Other		10,000	-10,000							
Total 5600 · Meetings & Travel	894	10,000	-9,106	5,635	3,656	9,291	9,291	9,000	291	9,500
5800 · Admin. Office	2,848		2,848	1,645	822	2,467	2,467	4,000	-1,533	3,000
5950 · Financial Fees	2,612	5,000	-2,388	1,438	719	2,157	2,157	5,000	-2,843	3,500
6000 · Corporate	3,669	4,000	-331	7,529		7,529	7,529	4,000	3,529	4,000
6050 · Accounting	20,616	18,000	2,616	1,428	17,500	18,928	18,928	18,000	928	19,500
6060 · Legal Fees	9,898	10,000	-102	7,335	3,668	11,003	11,003	10,000	1,003	10,000
6090 · Insurance										
6091 · Inland Marine	503		503		510	510				
6092 · D&O	1,005		1,005	1,005		1,005				
6093 · Conference Insurance				1,567		1,567				
6099 · Other Insurance	2,440		2,440	2,539		2,539				
6090 · Insurance - Other		5,500	-5,500							
Total 6090 · Insurance	3,948	5,500	-1,552	5,111	510	5,621	5,621	5,500	121	5,500
6100 - Public Relations / Advertising				88		88	88		88	3,000
6300 · Fund Raising	1,020	1,100	-80	1,020		1,020	1,020	1,100	-80	1,100
6400 · Emblem Sales	2,808	1,500	1,308	2,313		2,313	2,313	3,000	-687	3,000
6490 · Non Emblem Sales Expense	982	400	582	747		747	747	400	347	400
6500 · Services										
6510 · Membership Awards	4,246		4,246	719		719	719			
6520 · Membership Development	3,645		3,645	3,093		3,093	3,093			
6590 · Other Program Services	653		653	579		579	579			

